

HVAC Replacement/FACE Program: MCPS -- No. 816633

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2000
21-89 0
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY99	Estimate FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	2,115	0	450	1,665	415	250	250	250	250	250	0
Land											
Site Improvements and Utilities											
Construction	22,559	0	12,224	10,335	1,585	1,750	1,750	1,750	1,750	1,750	0
Other											
Total	24,674	0	12,674	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0*

FUNDING SCHEDULE (\$000)

G.O. Bonds	15,679	0	4,554	11,125	1,125	2,000	2,000	2,000	2,000	2,000	0
CR General	6,962	0	6,962	0	0	0	0	0	0	0	0
State Aid	2,033	0	1,158	875	875	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for orderly replacement of heating, ventilating, air conditioning, control, and plumbing systems in facilities that are not on the modernization schedule. Related asbestos removal costs are included with each project. These systems or components are outdated or have become expensive to repair and maintain necessitating replacement. MCPS is participating in interagency planning and review of this program in order to share successful and cost effective approaches. In addition to HVAC replacement, the Council added \$725,000 in additional appropriations to the FY 1998 request for (FACE) Facilities Air Conditioning Equity (a pilot program to provide air conditioning at Cabin John Middle School and Luxmanor elementary school). The FY 1999 appropriation had two components - \$2 million to continue the HVAC replacement program and \$1.2 million to provide additional planning and construction funds for the FACE initiative to provide air conditioning in three schools. An additional \$1.2 million was programmed in FY 2000 to complete an additional three schools.

The adopted FY 1999 and FY 2000 amounts would have allowed six schools to be air conditioned with unitary systems. There was no commitment for the remaining 11 schools to be air conditioned. The costs of providing central air conditioning was cost prohibitive. A supplemental appropriation of \$900,000 for completion of scheduled air conditioning at Cabin John Middle School and Luxmanor Elementary School was approved by the County Council in FY 1998. The FY 1998 expenditures and FY 1999 appropriation were reduced by \$42,000 to reflect actual contract awards and state participation.

Two FY 1999 supplemental appropriations for the FACE initiative were approved. The first in the amount of \$2.635 million is to provided planning funds to design 11 schools and construction funds to complete five additional schools by Sept. 1999. The second FY 1999 supplemental appropriation in the amount of \$320,000, provided planning funds to design five holding schools. Also a FY 2000 amendment was funded to accelerate the air conditioning of all remaining non-air conditioned schools and holding schools for completion by September 2000. The FY 1999 supplemental appropriations added Hoover MS, Rock Creek Forest ES, Bel Pre ES, Beverly Farms ES, and Glenallen ES to the FY 1999 schedule. In FY 2000, MCPS would install air conditioning at Farmland, Cannon Road, Seven Locks, Bells Mill, Carderock Springs, Cresthaven, Galway, Cashell, and College Gardens elementary schools by the spring of 2000. The five non-air conditioned holding schools also would be air-conditioned with Northwood, North Lake, and Radnor centers completed in the spring of 2000, and the others by September 2000.

Funds approved in FY 2001 will continue efforts to provide for the replacement of heating, ventilating, air conditioning, and plumbing systems in facilities that are not on the modernization schedule. In FY 2000, \$175,000 was transferred from this project to the Elementary School Gymnasium PDF for the construction of Burnt Mills ES gymnasium and \$20,000 was transferred to the local unliquidated surplus account.

* This project will continue indefinitely.

JUSTIFICATION

Criteria: Needed for urgent health and safety needs

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation FY81 (\$000)			CIP Master Plan for School Facilities	
Initial Cost Estimate 643			MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
First Cost Estimate				
Current Scope FY96 16,388				
Last FY's Cost Estimate 24,464				
Present Cost Estimate 24,674				
Appropriation Request FY01 2,000				
Appropriation Req. Est. FY02 2,000				
Supplemental Approp. Req. FY00 0				
Transfer 195				
Cumulative Appropriation 12,869				
Expenditures/Encumbrances 6,528				
Unencumbered Balance 6,341				
Partial Closeout Thru FY99 18,644				
New Partial Closeout FY00 3,595				
Total Partial Closeout 22,239				